

# Holdings

AK MENTAL HEALTH TRUST RESERVE  
STATE OF ALASKA  
FUND: AY2L



STATE STREET

As of: February 28, 2009

View Date: March 11, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				7.0222	31 Dec 2030		
	3,166,375.550	Local	100.000000	3,166,375.55	100.000000	3,166,375.55	0.00	11.08
		Base	100.000000	3,166,375.55	100.000000	3,166,375.55	0.00	11.08

<b>US DOLLAR Total</b>	3,166,375.550	Local		3,166,375.55		3,166,375.55	0.00	11.08
		Base		3,166,375.55		3,166,375.55	0.00	11.08

## CASH EQUIVALENT Total

	3,166,375.550	Base		3,166,375.55		3,166,375.55	0.00	11.08
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	59,347.647	Local	18.427703	1,093,640.82	8.626000	511,932.80	-581,708.02	1.79
		Base	18.427703	1,093,640.82	8.626000	511,932.80	-581,708.02	1.79

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,425.059169	9,018,688.35	819,467.42	31.57
		Base	2,204.710389	8,199,220.93	2,425.059169	9,018,688.35	819,467.42	31.57

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,956,969.562	Local	9.711009	19,004,149.64	5.567000	10,894,449.55	-8,109,700.09	38.14
		Base	9.711009	19,004,149.64	5.567000	10,894,449.55	-8,109,700.09	38.14

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	789.395308	4,975,459.16	-1,768,890.97	17.42
		Base	1,070.043623	6,744,350.13	789.395308	4,975,459.16	-1,768,890.97	17.42

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<b>US DOLLAR Total</b>								
		2,026,339.039	Local	35,041,361.52		25,400,529.86	-9,640,831.66	88.92
			Base	35,041,361.52		25,400,529.86	-9,640,831.66	88.92
<b>EQUITY Total</b>								
		2,026,339.039	Base	35,041,361.52		25,400,529.86	-9,640,831.66	88.92

& Issue has redenominated but Local is not converted

# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

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<b>FUND Total</b>								
		5,192,714.589	Base	38,207,737.07		28,566,905.41	-9,640,831.66	100.00